

The Alresford Sand and Ballast Company  
Limited  
Report and accounts  
for the period ended 31 December 2017

Registered Number 00269070



# ***The Alresford Sand and Ballast Company Limited***

## **Directors**

W J Brett  
J Gilbert

## **Secretary**

J Gilbert

## **Registered Office**

Ford Lane  
Alresford  
Colchester CO7 8BB

## **Company Registered Number**

00269070

## **Directors' report**

The directors present their report together with the unaudited financial statements of the company for the year ended December 31, 2017.

### **Activities and review of developments**

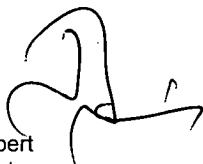
The company did not trade during the year.

### **Directors**

The current directors of the company, who held office at December 31, 2017, are set out above.

By order of the Board

J Gilbert  
Secretary

A handwritten signature in black ink, appearing to be 'J Gilbert', written over the printed name and title.

September 27, 2018

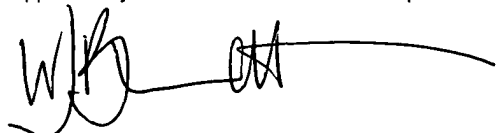
**Balance Sheet**  
December 31, 2017

|                                                                | Note | 2017<br>£000 | 2016<br>£000 |
|----------------------------------------------------------------|------|--------------|--------------|
| <b>Fixed assets</b>                                            |      |              |              |
| Investments                                                    | 1    | 6,495        | 6,495        |
| <b>Creditors, amounts falling due after more than one year</b> | 2    | (8,121)      | (8,121)      |
|                                                                |      | (1,626)      | (1,626)      |
| <b>Capital and reserves</b>                                    |      |              |              |
| Called up share capital                                        | 3    | 5            | 5            |
| Capital redemption reserve                                     |      | 4            | 4            |
| Profit and loss account                                        |      | (1,635)      | (1,635)      |
| <b>Shareholders' deficit</b>                                   |      | (1,626)      | (1,626)      |

For the year ended December 31, 2017 the company was entitled to exemption from audit under s480 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the year under s476. The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland. The company transitioned from UK GAAP to FRS 102 as at January 1, 2016. The company has elected under paragraph 35.10(m) of FRS 102 to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes any new transactions.

Approved by the Board of Directors on September 27, 2018



W J Brett  
Director

## Notes to the accounts

December 31, 2016

### 1) Investments

|                                    | Other<br>investments<br>£000 | Subsidiary<br>undertakings<br>£000 | Total<br>£000 |
|------------------------------------|------------------------------|------------------------------------|---------------|
| At January 1 and December 31, 2017 | <u>6,480</u>                 | <u>15</u>                          | <u>6,495</u>  |

Other investments:

The other investment represents 6,480,000 'A' ordinary shares of £1 each in a fellow subsidiary company, Brett Milton Limited, comprising 19% of the issued share capital of the company.

Subsidiary undertakings:

|                                                        | Percentage owned | Country of incorporation | Nature of business |
|--------------------------------------------------------|------------------|--------------------------|--------------------|
| The Alresford Sand and Ballast Company (Waste) Limited | 100%             | UK                       | Dormant            |

### 3) Creditors

|                                          | 2017<br>£000 | 2016<br>£000 |
|------------------------------------------|--------------|--------------|
| Due after more than one year             |              |              |
| Amounts owed to ultimate holding company | <u>8,121</u> | <u>8,121</u> |

### 4) Called up share capital

|                                    | Number        | Authorised<br>£000 | Number       | Allotted, called up and fully paid<br>£000 |
|------------------------------------|---------------|--------------------|--------------|--------------------------------------------|
| Ordinary shares of £1 each         |               |                    |              |                                            |
| At January 1 and December 31, 2017 | <u>10,000</u> | <u>10</u>          | <u>5,213</u> | <u>5</u>                                   |

### 5) Ultimate holding company

In the opinion of the directors, the ultimate holding company as at December 31, 2017 was Robert Brett & Sons Limited, a company incorporated in Great Britain. Copies of group accounts can be obtained from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.